

31-290

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

Resolution No.: 14-17

The City of: Dyersville

County Name: DUBUQUE & DELAWARE

Date Budget Adopted: 03/06/2017

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-875-7724

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2016 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	232,724,895	229,206,495	4,058
DEBT SERVICE	261,718,321	258,199,921	
Ag Land	1,901,840		

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,861,800	1,833,652	43 8.00000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 1,861,800	1,833,652	
384.1	3.00375	Ag Land	26 5,713	5,713	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,867,513	1,839,365	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec Without Gas & Elec			
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	### 0
		SSMID 8 (A) (B)	1185	0	### 0
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 213,028	210,164	70 0.81396
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,080,541	2,049,529	72 8.81396

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

CHECK CITY VALUATIONS
 Taxable Valuations By Class By Levy Authority
 100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

The City of Dyersville

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable	45,122,097	5,006,905	40,859,403	18,380,158
2	100% Assessed	50,691,979	5,006,905	47,441,576	18,380,158

REPLACEMENT \$		FILLS TO:
3	General Fund	\$87,494 REVENUES, LINE 18, COL (C)
4	Special Fund	\$0 REVENUES, LINE 18, COL (D)
5	Debt Fund	\$8,902 REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0 REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitimation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

100%
 99%
 98%
 97%
 96%
 95%
 94%

* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

		(A) <u>General</u>	(B) <u>Special Revenue</u>	(C) <u>TIF Sp. Revenue</u>	(D) <u>Debt Service</u>	(E) <u>Capital Projects</u>	(F) <u>Proprietary</u>
Other State Grants & Reimbursements	18						

Fund Balance Worksheet for City of **Dyersville**

(1) *Annual Report FY 2016			General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1		509,724	1,133,817	1,639,577	392,277	0	0	3,675,395	-848,328	2,827,067
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		2,559,619	1,391,966	625,540	335,637	983,861	0	5,896,623	2,220,883	8,117,506
Actual Expenditures Except End Bal (pg 12, line 259) *	3		2,119,623	952,975	678,994	319,842	951,533	0	5,022,967	4,238,705	9,261,672
Ending Fund Balance June 30 (pg 12, line 261) *	4		949,720	1,572,808	1,586,123	408,072	32,328	0	4,549,051	-2,866,150	1,682,901
(2) ** Re-Estimated FY 2017			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5		949,720	1,572,808	1,586,123	408,072	32,328	0	4,549,051	-2,866,150	1,682,901
Re-Est Revenues	6		2,503,871	922,968	992,437	226,048	505,000	0	5,150,324	7,423,714	12,574,038
Re-Est Expenditures	7		2,401,442	897,617	807,828	226,048	495,000	0	4,827,935	8,022,019	12,849,954
Ending Fund Balance	8		1,052,149	1,598,159	1,770,732	408,072	42,328	0	4,871,440	-3,464,455	1,406,985
(3) ** Budget FY 2018			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	9		1,052,149	1,598,159	1,770,732	408,072	42,328	0	4,871,440	-3,464,455	1,406,985
Revenues	10		2,720,732	981,812	755,613	221,930	405,000	0	5,085,087	3,961,735	9,046,822
Expenditures	11		2,518,756	921,899	693,455	213,028	395,000	0	4,742,138	4,030,859	8,772,997
Ending Fund Balance	12		1,254,125	1,658,072	1,832,890	416,974	52,328	0	5,214,389	-3,533,579	1,680,810

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

** The remaining two sections are filled in by the software once ALL worksheets are completed.

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	717,965							717,965	675,486
Jail	2								0	0
Emergency Management	3	2,950							2,950	2,129
Flood Control	4	8,500							8,500	85,247
Fire Department	5	105,170							105,170	104,251
Ambulance	6								0	13,887
Building Inspections	7								0	0
Miscellaneous Protective Services	8	45,987	57,000						102,987	28,728
Animal Control	9								0	0
Other Public Safety	10								0	42,561
TOTAL (lines 1 - 10)	11	880,572	57,000	0			0		937,572	952,289
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	157,063	380,617						537,680	484,539
Parking - Meter and Off-Street	13								0	0
Street Lighting	14								0	0
Traffic Control and Safety	15								0	0
Snow Removal	16	31,852	35,000						66,852	41,639
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21								0	0
TOTAL (lines 12 - 21)	22	188,915	415,617	0			0		604,532	526,178
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29	1,300							1,300	1,300
TOTAL (lines 23 - 29)	30	1,300	0	0			0		1,300	1,300
CULTURE & RECREATION										
Library Services	31	381,630	25,000						406,630	402,055
Museum, Band and Theater	32								0	0
Parks	33	253,810							253,810	180,760
Recreation	34	226,168							226,168	173,589
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	29,400							29,400	16,561
Other Culture and Recreation	37	82,840							82,840	51,818
TOTAL (lines 31 - 37)	38	973,848	25,000	0			0		998,848	824,783

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2017						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2017	2016
			(D)	REVENUES	(F)	(G)			(J)	(K)
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	10,100		510,958					521,058	388,013
Housing and Urban Renewal	41								0	0
Planning & Zoning	42	1,000							1,000	331
Other Com & Econ Development	43								0	0
	44									
TOTAL (lines 39 - 44)	45	11,100	0	510,958			0		522,058	388,344
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	50,874							50,874	54,910
Clerk, Treasurer, & Finance Adm.	47	138,033							138,033	127,893
Elections	48								0	3,012
Legal Services & City Attorney	49	30,000							30,000	32,690
City Hall & General Buildings	50	66,000							66,000	68,115
Tort Liability	51	15,000							15,000	19,381
Other General Government	52	45,800							45,800	25,481
TOTAL (lines 46 - 52)	53	345,707	0	0			0		345,707	331,482
DEBT SERVICE	54			296,870	226,048				522,918	624,423
Gov Capital Projects	55					495,000			495,000	951,533
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		495,000	0		495,000	951,533
TOTAL Governmental Activities Expenditures	58	2,401,442	497,617	807,828	226,048	495,000	0		4,427,935	4,600,332
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59							494,517	494,517	1,096,415
Sewer Utility	60							407,088	407,088	1,779,834
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64							319,789	319,789	322,566
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70							800,625	800,625	804,432
Enterprise CAPITAL PROJECTS	71							6,000,000	6,000,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							8,022,019	8,022,019	4,003,247
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,401,442	497,617	807,828	226,048	495,000	0	8,022,019	12,449,954	8,603,579
Regular Transfers Out	75		400,000						400,000	658,093
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	0	400,000	0	0	0	0	0	400,000	658,093
Total Expenditures and Other Fin Uses (lines 73+74)	78	2,401,442	897,617	807,828	226,048	495,000	0	8,022,019	12,849,954	9,261,672
Ending Fund Balance June 30	79	1,052,149	1,598,159	1,770,732	408,072	42,328	0	-3,464,455	1,406,985	1,682,901

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	1,696,470			222,776				1,919,246	2,165,348
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,696,470	0		222,776	0			1,919,246	2,165,348
Delinquent Property Taxes	4								0	0
TIF Revenues	5			992,437					992,437	625,540
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	29,101			3,272				32,373	7,180
Utility franchise tax (Iowa Code Chapter 364.2)	7	153,000							153,000	134,442
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11	84,000							84,000	87,920
Other Local Option Taxes	12	144,000	427,600						571,600	587,671
Subtotal - Other City Taxes (lines 6 thru 12)	13	410,101	427,600		3,272	0			840,973	817,213
Licenses & Permits	14	20,600	350						20,950	22,413
Use of Money & Property	15	50,000							50,000	56,482
Intergovernmental:										
Federal Grants & Reimbursements	16							1,000,000	1,000,000	0
Road Use Taxes	17		491,018						491,018	501,485
Other State Grants & Reimbursements	18								0	597,451
Local Grants & Reimbursements	19	42,600							42,600	36,968
Subtotal - Intergovernmental (lines 16 thru 19)	20	42,600	491,018	0	0	0		1,000,000	1,533,618	1,135,904
Charges for Fees & Service:										
Water Utility	21							695,338	695,338	651,122
Sewer Utility	22							952,858	952,858	954,983
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27							275,518	275,518	276,487
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33	225,000	4,000						229,000	203,174
Subtotal - Charges for Service (lines 21 thru 33)	34	225,000	4,000		0	0	0	1,923,714	2,152,714	2,085,766
Special Assessments	35								10,000	4,226
Miscellaneous	36	58,100							58,100	237,533
Other Financing Sources:										
Regular Operating Transfers In	37					400,000			400,000	658,093
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	400,000	0	0	400,000	658,093
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							4,500,000	4,500,000	308,988
Proceeds of Capital Asset Sales	41	1,000				95,000			96,000	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	1,000	0	0	0	495,000	0	4,500,000	4,996,000	967,081
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	2,503,871	922,968	992,437	226,048	505,000	0	7,423,714	12,574,038	8,117,506
Beginning Fund Balance July 1	44	949,720	1,572,808	1,586,123	408,072	32,328	0	-2,866,150	1,682,901	2,827,067
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	3,453,591	2,495,776	2,578,560	634,120	537,328	0	4,557,564	14,256,939	10,944,573

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2018	RE-ESTIMATED 2017	ACTUAL 2016
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	718,703							718,703	717,965	675,486
Jail	2								0	0	0
Emergency Management	3	2,950							2,950	2,950	2,129
Flood Control	4	8,500							8,500	8,500	85,247
Fire Department	5	146,520							146,520	105,170	104,251
Ambulance	6								0	0	13,887
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8	45,987	55,000						100,987	102,987	28,728
Animal Control	9								0	0	0
Other Public Safety	10								0	0	42,561
TOTAL (lines 1 - 10)	11	922,660	55,000				0		977,660	937,572	952,289
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	184,100	411,899						595,999	537,680	484,539
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14								0	0	0
Traffic Control and Safety	15								0	0	0
Snow Removal	16	32,319	35,000						67,319	66,852	41,639
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	216,419	446,899				0		663,318	604,532	526,178
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,300							1,300	1,300	1,300
TOTAL (lines 23 - 29)	30	1,300	0				0		1,300	1,300	1,300
CULTURE & RECREATION											
Library Services	31	405,000	25,000						430,000	406,630	402,055
Museum, Band and Theater	32								0	0	0
Parks	33	257,875							257,875	253,810	180,760
Recreation	34	229,831							229,831	226,168	173,589
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	29,400							29,400	29,400	16,561
Other Culture and Recreation	37	82,840							82,840	82,840	51,818
TOTAL (lines 31 - 37)	38	1,004,946	25,000				0		1,029,946	998,848	824,783

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		15,100		398,800					413,900	521,058	388,013
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42		1,000							1,000	1,000	331
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		16,100	0	398,800			0		414,900	522,058	388,344
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		50,850							50,850	50,874	54,910
Clerk, Treasurer, & Finance Adm.	47		146,181							146,181	138,033	127,893
Elections	48		3,500							3,500	0	3,012
Legal Services & City Attorney	49		25,000							25,000	30,000	32,690
City Hall & General Buildings	50		66,000							66,000	66,000	68,115
Tort Liability	51		20,000							20,000	15,000	19,381
Other General Government	52		45,800							45,800	45,800	25,481
TOTAL (lines 46 - 52)	53		357,331	0	0			0		357,331	345,707	331,482
DEBT SERVICE	54				294,655	213,028				507,683	522,918	624,423
Gov Capital Projects	55						395,000			395,000	495,000	951,533
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		395,000	0		395,000	495,000	951,533
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,518,756	526,899	693,455	213,028	395,000	0		4,347,138	4,427,935	4,600,332
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								497,834	497,834	494,517	1,096,415
Sewer Utility	60								414,016	414,016	407,088	1,779,834
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								335,171	335,171	319,789	322,566
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								1,083,838	1,083,838	800,625	804,432
Enterprise CAPITAL PROJECTS	71								1,700,000	1,700,000	6,000,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								4,030,859	4,030,859	8,022,019	4,003,247
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,518,756	526,899	693,455	213,028	395,000	0	4,030,859	8,377,997	12,449,954	8,603,579
Regular Transfers Out	75			395,000						395,000	400,000	658,093
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	395,000	0	0	0	0	0	395,000	400,000	658,093
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,518,756	921,899	693,455	213,028	395,000	0	4,030,859	8,772,997	12,849,954	9,261,672
Ending Fund Balance June 30	79		1,254,125	1,658,072	1,832,890	416,974	52,328	0	-3,533,579	1,680,810	1,406,985	1,682,901

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2018

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,839,365	0		210,164	0			2,049,529	1,919,246	2,165,348
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,839,365	0		210,164	0			2,049,529	1,919,246	2,165,348
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			755,613					755,613	992,437	625,540
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	28,148	0		2,864	0			31,012	32,373	7,180
Utility franchise tax (Iowa Code Chapter 364.2)	7	155,000							155,000	153,000	134,442
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	84,000							84,000	84,000	87,920
Other Local Option Taxes	12	146,000	440,000						586,000	571,600	587,671
Subtotal - Other City Taxes (lines 6 thru 12)	13	413,148	440,000		2,864	0			856,012	840,973	817,213
Licenses & Permits	14	20,600							20,600	20,950	22,413
Use of Money & Property	15	59,000	350						59,350	50,000	56,482
Intergovernmental:											
Federal Grants & Reimbursements	16								0	1,000,000	0
Road Use Taxes	17		537,462						537,462	491,018	501,485
Other State Grants & Reimbursements	18	87,494	0	0	8,902	0		0	96,396	0	597,451
Local Grants & Reimbursements	19	44,425							44,425	42,600	36,968
Subtotal - Intergovernmental (lines 16 thru 19)	20	131,919	537,462	0	8,902	0		0	678,283	1,533,618	1,135,904
Charges for Fees & Service:											
Water Utility	21							837,498	837,498	695,338	651,122
Sewer Utility	22							1,091,771	1,091,771	952,858	954,983
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							332,466	332,466	275,518	276,487
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	196,000	4,000						200,000	229,000	203,174
Subtotal - Charges for Service (lines 21 thru 33)	34	196,000	4,000		0	0	0	2,261,735	2,461,735	2,152,714	2,085,766
Special Assessments	35					10,000			10,000	10,000	4,226
Miscellaneous	36	59,700							59,700	58,100	237,533
Other Financing Sources:											
Regular Operating Transfers In	37					395,000			395,000	400,000	658,093
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	395,000	0	0	395,000	400,000	658,093
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							1,700,000	1,700,000	4,500,000	308,988
Proceeds of Capital Asset Sales	41	1,000							1,000	96,000	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,000	0	0	0	395,000	0	1,700,000	2,096,000	4,996,000	967,081
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,720,732	981,812	755,613	221,930	405,000	0	3,961,735	9,046,822	12,574,038	8,117,506
Beginning Fund Balance July 1	44	1,052,149	1,598,159	1,770,732	408,072	42,328	0	-3,464,455	1,406,985	1,682,901	2,827,067
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,772,881	2,579,971	2,526,345	630,002	447,328	0	497,280	10,453,807	14,256,939	10,944,573

CITY OF
Dyersville
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2018

Fiscal Years

		GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
(A)	(B)										
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,839,365	0		210,164	0			2,049,529	1,919,246	2,165,348
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,839,365	0		210,164	0			2,049,529	1,919,246	2,165,348
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			755,613					755,613	992,437	625,540
Other City Taxes	6	413,148	440,000		2,864	0			856,012	840,973	817,213
Licenses & Permits	7	20,600	0					0	20,600	20,950	22,413
Use of Money and Property	8	59,000	350	0	0	0	0	0	59,350	50,000	56,482
Intergovernmental	9	131,919	537,462	0	8,902	0		0	678,283	1,533,618	1,135,904
Charges for Fees & Service	10	196,000	4,000		0	0	0	2,261,735	2,461,735	2,152,714	2,085,766
Special Assessments	11	0	0		0	10,000		0	10,000	10,000	4,226
Miscellaneous	12	59,700	0		0	0	0	0	59,700	58,100	237,533
Sub-Total Revenues	13	2,719,732	981,812	755,613	221,930	10,000		2,261,735	6,950,822	7,578,038	7,150,425
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	395,000	0	0	395,000	400,000	658,093
Proceeds of Debt	15	0	0	0	0	0		1,700,000	1,700,000	4,500,000	308,988
Proceeds of Capital Asset Sales	16	1,000	0	0	0	0	0	0	1,000	96,000	0
Total Revenues and Other Sources	17	2,720,732	981,812	755,613	221,930	405,000		3,961,735	9,046,822	12,574,038	8,117,506
Expenditures & Other Financing Uses											
Public Safety	18	922,660	55,000	0			0		977,660	937,572	952,289
Public Works	19	216,419	446,899	0			0		663,318	604,532	526,178
Health and Social Services	20	1,300	0	0			0		1,300	1,300	1,300
Culture and Recreation	21	1,004,946	25,000	0			0		1,029,946	998,848	824,783
Community and Economic Development	22	16,100	0	398,800			0		414,900	522,058	388,344
General Government	23	357,331	0	0			0		357,331	345,707	331,482
Debt Service	24	0	0	294,655	213,028		0		507,683	522,918	624,423
Capital Projects	25	0	0	0		395,000		0	395,000	495,000	951,533
Total Government Activities Expenditures	26	2,518,756	526,899	693,455	213,028	395,000			4,347,138	4,427,935	4,600,332
Business Type Proprietary: Enterprise & ISF	27							4,030,859	4,030,859	8,022,019	4,003,247
Total Gov & Bus Type Expenditures	28	2,518,756	526,899	693,455	213,028	395,000		4,030,859	8,377,997	12,449,954	8,603,579
Total Transfers Out	29	0	395,000	0	0	0		0	395,000	400,000	658,093
Total ALL Expenditures/Fund Transfers Out	30	2,518,756	921,899	693,455	213,028	395,000		4,030,859	8,772,997	12,849,954	9,261,672
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	201,976	59,913	62,158	8,902	10,000		-69,124	273,825	-275,916	-1,144,166
Beginning Fund Balance July 1	33	1,052,149	1,598,159	1,770,732	408,072	42,328	0	-3,464,455	1,406,985	1,682,901	2,827,067
Ending Fund Balance June 30	34	1,254,125	1,658,072	1,832,890	416,974	52,328	0	-3,533,579	1,680,810	1,406,985	1,682,901

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Dyersville

Fiscal Year
2018

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) GO Refunding Notes 2008 (Debt Service)	1,270,000	GO	4/10/2008	18-08	30,000	16,770		46,770		46,770
(2) GO Refunding Notes 2008 (TIF-Dubuque)	3,050,000	GO	4/10/2008	18-08	160,000	87,655		247,655	247,655	0
(3) GO Refunding Notes 2008 (TIF-Delaware)	610,000	GO	4/10/2008	18-08	30,000	17,000		47,000	47,000	0
(4) GO Refunding Notes 2008 (Water Fund)	2,235,000	GO	4/10/2008	18-08	120,000	64,520		184,520	184,520	0
(5) GO Refunding Notes 2008 (Sewer Fund)	1,015,000	GO	4/10/2008	18-08	50,000	28,550		78,550	78,550	0
(6)		NO SELECTION						0		0
(7) GO Refunding Notes 2011 (Debt Service)	510,000	GO	07/27/2011	40-11	30,000	10,673		40,673		40,673
(8) GO Refunding Notes 2011 (Water Fund)	455,000	GO	07/27/2011	40-11	25,000	9,395		34,395	34,395	0
(9) GO Refunding Notes 2011 (Sewer Fund)	1,275,000	GO	07/27/2011	40-11	100,000	29,165		129,165	129,165	0
(10)		NO SELECTION						0		0
(11) GO Refunding Notes 2013 (Debt Service)	1,350,000	GO	06/28/2013	49-13	105,000	20,585		125,585		125,585
(12) GO Refunding Notes 2013 (Water Fund)	510,000	GO	06/28/2013	49-13	30,000	9,563		39,563	39,563	0
(13) GO Refunding Notes 2013 (Sewer Fund)	875,000	GO	06/28/2013	49-13	55,000	16,133		71,133	71,133	0
(14)		NO SELECTION						0		0
(15) Water Revenue Bonds 2002 (SRF Loan)	849,000	NON - GO	02/08/02	43-02	50,000	4,585	615	55,200	55,200	0
(16) Water Revenue Bonds 2016 (SRF Loan)	1,373,000	NON - GO	07/18/16	68-16	14,250	5,797	828	20,875	20,875	0
(17)		NO SELECTION						0		0
(18) Sewer Revenue Bonds 2001 (SRF Loan)	2,269,000	NON - GO	08/21/01	17-01	138,000	12,968	371	151,339	151,339	0
(19) Sewer Revenue Bonds 2010 (SRF Loan)	1,192,000	NON - GO	02/10/10	09-10	54,000	25,740	2,145	81,885	81,885	0
(20) Sewer Revenue Bonds 2016 (SRF Loan)	4,000,000	NON - GO	04/18/16	35-16	165,000	63,186	9,027	237,213	237,213	0
(21)		NO SELECTION						0		0
(22) Public Works Truck Lease Agreement 2013	193,100	NON - GO	05/20/13	38-13	28,290	3,203		31,493	31,493	0
(23) Street Sweeper Lease Agreement 2013	138,411	NON - GO	03/01/13	21-13	29,127	760		29,887	29,887	0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					1,213,667	426,248	12,986	1,652,901	1,439,873	213,028

PUBLICATION DATE CALCULATOR

Earliest Publication Date

02/14/2017

Latest Publication Date

02/24/2017

Proposed Hearing Date

03/06/2017

<== Enter Date

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

City of Dyersville, Iowa

The City Council will conduct a public hearing on the proposed Budget at Memorial Building, 340 1st Ave E
on 03/06/2017 at 7:00pm

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.
The estimated Total tax levy rate per \$1000 valuation on regular property . . . 8.81396
The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of,
any part of the proposed budget.

(563) 875-7724
phone number

Tricia L. Maiers, City Clerk
City Clerk/Finance Officer's NAME

	Budget FY 2018	Re-est. FY 2017	Actual FY 2016
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1 2,049,529	1,919,246	2,165,348
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 2,049,529	1,919,246	2,165,348
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 755,613	992,437	625,540
Other City Taxes	6 856,012	840,973	817,213
Licenses & Permits	7 20,600	20,950	22,413
Use of Money and Property	8 59,350	50,000	56,482
Intergovernmental	9 678,283	1,533,618	1,135,904
Charges for Services	10 2,461,735	2,152,714	2,085,766
Special Assessments	11 10,000	10,000	4,226
Miscellaneous	12 59,700	58,100	237,533
Other Financing Sources	13 1,701,000	4,596,000	308,988
Transfers In	14 395,000	400,000	658,093
Total Revenues and Other Sources	15 9,046,822	12,574,038	8,117,506
Expenditures & Other Financing Uses			
Public Safety	16 977,660	937,572	952,289
Public Works	17 663,318	604,532	526,178
Health and Social Services	18 1,300	1,300	1,300
Culture and Recreation	19 1,029,946	998,848	824,783
Community and Economic Development	20 414,900	522,058	388,344
General Government	21 357,331	345,707	331,482
Debt Service	22 507,683	522,918	624,423
Capital Projects	23 395,000	495,000	951,533
Total Government Activities Expenditures	24 4,347,138	4,427,935	4,600,332
Business Type / Enterprises	25 4,030,859	8,022,019	4,003,247
Total ALL Expenditures	26 8,377,997	12,449,954	8,603,579
Transfers Out	27 395,000	400,000	658,093
Total Expenditures/Transfers Out	28 8,772,997	12,849,954	9,261,672
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 273,825	-275,916	-1,144,166
Beginning Fund Balance July 1	30 1,406,985	1,682,901	2,827,067
Ending Fund Balance June 30	31 1,680,810	1,406,985	1,682,901